



# Global Futures – Clearing and Execution

## Full-Service Global Capabilities

### Strong and Stable Counterparty

RBC Capital Markets is part of the Royal Bank of Canada (RBC), a leading global financial institution with over C\$1.20 trillion in assets.<sup>1</sup> We are among the largest banks in the world with one of the highest credit ratings of any financial institution: Standard & Poor's AA- and Moody's A1.<sup>2</sup>

RBC Capital Markets' Futures Group is a full-service clearing provider whose strength, experience, and technical expertise enables our clients to achieve success in the dynamic global futures market.



### Global Execution Coverage

*A fully integrated global futures execution platform that offers:*

- Trading Desks in Canada, the U.S., and Europe
- 24-hour trading and market coverage
- Relevant and timely market flows and information
- Local market specialists to provide best execution
- Trading algorithms and spreading capabilities to facilitate order execution
- API and FIX formats for order routing and reconciliations
- Co-location of servers providing low latency

### A Diverse Client Base

- Central Banks and Reserve Managers
- Global Asset Managers
- Corporate Hedgers and Metal Merchants
- Diversified Financial Institutions
- Hedge Funds
- Systematic Futures and Commodity Trading Advisors
- Commodity Managers

### Electronic Trading Systems

*RBC Capital Markets provides leading technology for Single and Multi-Broker applications including:*

- Fidessa Trading
  - Trading and Execution Management
  - Trading Analytics and Advanced Algorithms
  - Position P/L Management
- Bloomberg TradeBook and EMSX
- Trading Technologies
  - X-Trader Pro
  - Multi-Broker solutions
- Custom execution solutions and FIX connectivity

### Customized Solutions

- Ability to customize reporting and statements
- Client access to intra-day activity reports
- RBC Clearing Direct: proprietary online portal
- Select margin financing options available

[rbccm.com/futures](http://rbccm.com/futures)

1. All financial information is as of April 30, 2017. 2. Based on senior debt ratings.

Futures trading is speculative strategy, which may involve risk of loss, that may not be suitable for all investors.

This communication is for informational purposes only. It is not intended as an offer or solicitation for the purchase or sale of any financial instrument, investment product or service. The information contained herein, has been compiled from sources believed to be reliable, but no representation or warranty, express or implied, is made by RBC Capital Markets or any of its businesses or representatives, as to its accuracy, completeness or correctness. To the full extent permitted by law, neither RBC Capital Markets nor any of its businesses or representatives, accepts any liability whatsoever arising from the use of this communication. RBC Capital Markets is a registered trademark of Royal Bank of Canada. RBC Capital Markets is the global brand name for the capital markets business of Royal Bank of Canada and its affiliates, including RBC Capital Markets, LLC (member FINRA, NYSE, and SIPC); RBC Dominion Securities, Inc. (member IIROC and CIPF), RBC Europe Limited (authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority), Royal Bank of Canada – Sydney Branch (ABN 86 076 940 880) and RBC Capital Markets (Hong Kong) Limited (regulated by SFC). © Registered trademark of Royal Bank of Canada. Used under license. © Copyright 2017. All rights reserved.